

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re Hollister Construction Services LLC

Case No. 19-27439 (MBK)

Reporting Period: October 1 thru 31, 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Hollister Construction Services LLC
Debtor

Case No. **19-27439 (MBK)**
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS					CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER #7598	OPER #4167	OPER #7641	PAYROLL # 1876	OTHER (Petty Cash)	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	822,547	-	26,676	(26,676)	500	823,047	549,952	823,047	549,952
RECEIPTS									
CASH SALES	-	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	-	15,027	-	-	-	15,027	3,973,332	15,027	3,973,332
LOANS AND ADVANCES	-	-	-	-	-	-	-	-	-
SALE OF ASSETS	-	-	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	619,305	23,425	7,438	1,694	-	651,861	-	651,861	-
TRANSFERS (FROM ACCT 7641)	7,897	-	-	52,180	-	60,077	-	60,077	-
TRANSFERS (FROM ACCT 4167)	23,425	-	-	-	-	23,425	-	23,425	-
TRANSFERS (FROM ACCT 1876)	-	-	1,694	-	-	1,694	-	1,694	-
TRANSFERS (FROM ACCT 7598)	-	-	31,708	-	-	31,708	-	31,708	-
TOTAL RECEIPTS	650,627	38,452	40,839	53,874	-	783,791	3,973,332	783,791	3,973,332
DISBURSEMENTS									
NET PAYROLL	601,033	-	-	34,052	-	635,085	500,000	635,085	500,000
PAYROLL TAXES	33,740	-	-	-	-	33,740	30,000	33,740	30,000
SALES, USE, & OTHER TAXES	-	-	-	-	-	-	-	-	-
INVENTORY PURCHASES	-	-	-	-	-	-	-	-	-
SECURED/ RENTAL/ LEASES	95,003	-	-	-	-	95,003	20,000	95,003	20,000
INSURANCE	105,327	-	-	-	-	105,327	250,000	105,327	250,000
ADMINISTRATIVE	40,837	35	1,233	-	-	42,104	1,003,308	42,104	1,003,308
SELLING	-	-	-	-	-	-	-	-	-
OTHER (ATTACH LIST)	991	-	-	-	-	991	-	991	-
OWNER DRAW *	-	-	-	-	-	-	-	-	-
TRANSFERS (TO #7641)	31,708	-	-	1,694	-	33,401	-	33,401	-
TRANSFERS (TO #1876)	-	-	52,180	-	-	52,180	-	52,180	-
TRANSFERS (TO #7598)	-	23,425	7,897	-	-	31,322	-	31,322	-
PROFESSIONAL FEES	-	-	-	-	-	-	100,000	-	100,000
U.S. TRUSTEE QUARTERLY FEES	325	-	-	-	-	325	46,000	325	46,000
COURT COSTS	-	-	-	-	-	-	10,000	-	10,000
TOTAL DISBURSEMENTS	908,962	23,460	61,310	35,746	-	1,029,477	1,959,308	1,029,477	1,959,308
NET CASH FLOW	(258,335)	14,992	(20,471)	18,128	-	(245,686)	2,014,024	(245,686)	2,014,024
(RECEIPTS LESS DISBURSEMENTS)									
CASH - END OF MONTH	564,212	14,992	6,205	(8,548)	500	577,361	2,563,976	577,361	2,563,976

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	1,029,477
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(116,903)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	912,574

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CASH DISBURSEMENTS JOURNAL

Bank Account	Date	Amount	Description	Check	
				Number	Date
4167	10/31/2019	\$ 35.00	PNC Bank Fees	Auto-Debit	10/31/2019
7641	10/15/2019	\$ 1,232.55	TD Bank Fees	Auto-Debit	10/15/2019
7598	10/28/2019	\$ 31,153.68	PNC Term Loan Payment	Auto-Debit	10/28/2019
7598	10/31/2019	\$ 47,017.34	PNC Line of Credit Payment	Auto-Debit	10/31/2019
7598	10/31/2019	\$ 7,369.87	PNC Bank Fees	Auto-Debit	10/31/2019
7598	10/31/2019	\$ 500.08	UPS Shipping	Auto-Debit	10/31/2019
7598	10/3/2019	\$ 484.79	Cloudnexus Inc	14008	10/3/2019
7598	10/3/2019	\$ 600.00	JMA Consultants , LLC	14009	10/3/2019
7598	10/3/2019	\$ 82.56	Paul Gorga	14010	10/3/2019
7598	10/9/2019	\$ 11,831.63	Mane Real Estate, LLC	14011	10/9/2019
7598	10/14/2019	\$ 9,137.50	Derby Consulting	14012	10/14/2019
7598	10/14/2019	\$ 325.00	U.S. Trustee	14013	10/14/2019
7598	10/23/2019	\$ 804.25	Brennan, Ryan	14014	10/23/2019
7598	10/23/2019	\$ 100.00	John Cervino	14015	10/23/2019
7598	10/23/2019	\$ 453.64	Miguel Diaz	14016	10/23/2019
7598	10/23/2019	\$ 500.03	Ed Gore	14018	10/23/2019
7598	10/23/2019	\$ 1,500.00	Luis Gutierrez	14019	10/23/2019
7598	10/23/2019	\$ 891.41	Jay McDermott	14020	10/23/2019
7598	10/23/2019	\$ 500.03	Richard Morro	14021	10/23/2019
7598	10/23/2019	\$ 760.49	Vincent Solano	14022	10/23/2019
7598	10/23/2019	\$ 1,000.10	Robert Unice	14023	10/23/2019
7598	10/23/2019	\$ 1,389.96	David Williams	14024	10/23/2019
7598	10/23/2019	\$ 779.00	Esposito, Joseph	14025	10/23/2019
7598	10/23/2019	\$ 292.17	Pitney Bowes	14026	10/23/2019
7598	10/23/2019	\$ 565.67	Purchase Power	14027	10/23/2019
7598	10/23/2019	\$ 1,360.13	Chase Mastercard	14028	10/23/2019
7598	10/25/2019	\$ 5,000.00	CS 134 W. 29th Street LLC	14029	10/25/2019
7598	10/29/2019	\$ 9,137.50	Derby Consulting	14030	10/29/2019
7598	10/30/2019	\$ 1,102.93	Cardella Waste	14031	10/30/2019
7598	10/30/2019	\$ 807.08	Sree Rathan Chadalavada	14032	10/30/2019
7598	10/30/2019	\$ 437.32	Cloudnexus Inc	14033	10/30/2019
7598	10/30/2019	\$ 280.00	NYC DOT	14034	10/30/2019
7598	10/1/2019	\$ 92,832.23	Horizon BCBS	ACH	10/1/2019
7598	10/1/2019	\$ 7,155.06	Guardian Insurance	ACH	10/1/2019
7598	10/31/2019	\$ 5,339.33	Guardian Insurance	ACH	10/31/2019
7598	10/8/2019	\$ 991.07	Fraudulent check # 12438 - rev'd by PNC Bank	12438	10/8/2019
1876	10-03-2019	\$ 25,504.26	September 2019 Payrolls - Garnishment Adjustments & 401K Employee Deferrals	Electronic	10-03-2019
7598	10-11-2019	\$ 331,127.78	October 15, 2019 Payroll	Electronic	10-11-2019
7598	10-17-2019	\$ 11,624.39	October 15, 2019 Payroll - 401K Employee Deferrals via Nationwide	Electronic	10-17-2019
7598	10-30-2019	\$ 292,020.17	October 31, 2019 Payroll	Electronic	10-30-2019
1876	10-31-2019	\$ 8,547.96	October 31, 2019 Payroll - 401K Employee Deferrals via Nationwide	Electronic	10-31-2019
7598	10-31-2019	\$ 31,707.61	Transfers between bank accounts	Electronic	10-31-2019
7641	10-31-2019	\$ 60,077.04	Transfers between bank accounts	Electronic	10-31-2019
1876	10-31-2019	\$ 1,693.64	Transfers between bank accounts	Electronic	10-31-2019
4167	10-31-2019	\$ 23,425.00	Transfers between bank accounts	Electronic	10-31-2019
		\$ 1,029,477.25			

OTHER CASH RECEIPTS DETAIL

Bank Account	Date	Amount	Description
7641	10/16/2019	\$ 7,437.73	Cobra deposit from a former employee for healthcare benefits received through Beneflex, the Debtor's plan administrator.
7598	10/7/2019	\$ 81,124.66	Top Safety - payment of inter-company receivable balance
7598	10/10/2019	\$ 232,227.19	Arch Insurance - 10/15 Bonded Job Payroll Funding
7598	10/11/2019	\$ 80,941.96	The Parkland Group - Balance of Retainer Return
4167	10/17/2019	\$ 23,425.00	JCPR - Balance of Retainer Return
7598	10/23/2019	\$ 2,960.00	Sharp Consulting - Sale of Laptops & Monitors
7598	10/23/2019	\$ 200.73	Ferrell Gas - Account Refund
7598	10/23/2019	\$ 299.24	JRC Transportation - Account Refund
7598	10/23/2019	\$ 4,160.59	Top Safety - payment of inter-company receivable balance
7598	10/23/2019	\$ 2,500.00	Schools that Can - Reimbursement of Sponsorship
7598	10/23/2019	\$ 5.69	American Express - Closed Account Credit Balance Refund
7598	10/23/2019	\$ 0.01	PNC Bank - Closed MM Account Proceeds
7598	10/30/2019	\$ 213,893.70	Arch Insurance - 10/31 Bonded Job Payroll Funding
1876	10/2/2019	\$ 1,693.64	Beyond Pay 9-30-19 Payroll Adjustment Electronic Deposit
7598	10/9/2019	\$ 991.07	PNC Reversal of fraudulent check # 12438
		\$ 651,861.21	

Debtor

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This schedule is to include all retained professional payments from case inception to current month.

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[illegible]

Footnotes

(1) Debtor did not pay any professional fees or expenses during this Reporting Period.

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Debtor

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STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	\$ -	\$ -
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ -
COST OF GOODS SOLD		
Beginning Inventory	\$ -	\$ -
Add: Purchases	\$ -	\$ 14,734
Add: Cost of Labor	\$ 221,250	\$ 315,052
Add: Other Costs (attach schedule)	\$ -	\$ -
Less: Ending Inventory	\$ -	\$ -
Cost of Goods Sold	\$ 221,250	\$ 329,786
Gross Profit	\$ (221,250)	\$ (329,786)
OPERATING EXPENSES		
Advertising	\$ -	\$ -
Auto and Truck Expense	\$ -	\$ -
Bad Debts	\$ -	\$ -
Contributions	\$ -	\$ -
Employee Benefits Programs	\$ 4,017	\$ 4,017
Insider Compensation*	\$ 84,167	\$ 132,083
Insurance (Footnote 1)	\$ (432,479)	\$ (0)
Management Fees/Bonuses	\$ -	\$ -
Office Expense	\$ 31,534	\$ 31,965
Pension & Profit-Sharing Plans	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -
Rent and Lease Expense	\$ 18,283	\$ 18,283
Salaries/Commissions/Fees	\$ 116,972	\$ 155,286
Supplies	\$ -	\$ -
Taxes - Payroll	\$ 37,545	\$ 64,704
Taxes - Real Estate	\$ -	\$ -
Taxes - Other	\$ -	\$ -
Travel and Entertainment	\$ 24,581	\$ 24,581
Utilities	\$ 9,578	\$ 14,578
Other (attach schedule)	\$ 7,289	\$ 8,556
Total Operating Expenses Before Depreciation	\$ (98,513)	\$ 454,053
Depreciation/Depletion/Amortization	\$ 21,360	\$ 30,463
Net Profit (Loss) Before Other Income & Expenses	\$ (144,097)	\$ (814,302)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	\$ -	\$ -
Interest Expense	\$ 51,504	\$ 98,261
Other Expense (attach schedule)	\$ -	\$ -
Net Profit (Loss) Before Reorganization Items	\$ (195,601)	\$ (912,563)
REORGANIZATION ITEMS		
Professional Fees	\$ 581,968	\$ 1,166,922
U. S. Trustee Quarterly Fees	\$ -	\$ 325
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ 2,960	\$ 2,960
Other Reorganization Expenses (attach schedule)	\$ -	\$ -
Total Reorganization Expenses	\$ 584,928	\$ 1,170,207
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (780,529)	\$ (2,082,770)

*"Insider" is defined in 11 U.S.C. Section 101(31).

Footnotes:

(1) Insurance - Credit is correction to prior period Insurance expense. Expense should have been recorded to Prepaid Expense account on Balance Sheet.

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Debtor

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STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Bank Fees	\$ 7,289	\$ 8,556
TOTAL OTHER OPERATIONAL EXPENSES	\$ 7,289	\$ 8,556
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	577,361	1,376,792
Restricted Cash and Cash Equivalents (see continuation sheet)	-	-
Accounts Receivable (Net)	80,108,589	80,692,098
Notes Receivable	137,582	140,332
Inventories	-	-
Prepaid Expenses	4,375,047	2,015,509
Professional Retainers	134,811	1,162,834
Other Current Assets (attach schedule)	1,008,438	1,109,006
TOTAL CURRENT ASSETS	86,341,829	86,496,571
PROPERTY AND EQUIPMENT		
Real Property and Improvements	-	-
Machinery and Equipment	-	-
Furniture, Fixtures and Office Equipment	944,560	944,560
Leasehold Improvements	359,753	359,753
Vehicles	95,494	95,494
Less Accumulated Depreciation	(1,217,534)	(1,180,928)
TOTAL PROPERTY & EQUIPMENT	182,273	218,879
OTHER ASSETS		
Loans to Insiders*	3,282,185	3,282,185
Other Assets (attach schedule)	661,356	661,356
TOTAL OTHER ASSETS	3,943,541	3,943,541
TOTAL ASSETS	90,467,643	90,658,991

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	-	-
Taxes Payable (refer to FORM MOR-4)	-	-
Wages Payable	-	-
Notes Payable	-	-
Rent / Leases - Building/Equipment (Footnotes 1 & 3)	46,639.72	-
Secured Debt / Adequate Protection Payments	-	-
Professional Fees (Footnote 2)	265,814.54	-
Amounts Due to Insiders*	-	-
Other Postpetition Liabilities (attach schedule)	-	-
TOTAL POSTPETITION LIABILITIES	312,454.26	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	15,253,333	15,280,000
Priority Debt	-	-
Unsecured Debt	95,633,428	95,330,034
TOTAL PRE-PETITION LIABILITIES	110,886,761	110,610,034
TOTAL LIABILITIES	111,199,216	110,610,034
OWNER EQUITY		
Capital Stock	2,416,026	2,416,026
Additional Paid-In Capital	-	-
Partners' Capital Account	-	-
Owner's Equity Account	-	-
Retained Earnings - Pre-Petition	(22,367,069)	(22,367,069)
Retained Earnings - Postpetition	(780,530)	-
Adjustments to Owner Equity (attach schedule)	-	-
Postpetition Contributions (Distributions) (Draws) (attach schedule)	-	-
NET OWNER EQUITY	(20,731,573)	(19,951,043)
TOTAL LIABILITIES AND OWNERS' EQUITY	90,467,643	90,658,991

*"Insider" is defined in 11 U.S.C. Section 101(31).

Footnotes:

- (1) Equipment Rent/Leases - Amounts past due are related to Herc Rentals. The Debtor and Herc Rentals are negotiating a Settlement Agreement that will address these open amounts.
- (2) Professional Fees - Debtor expects to pay as the Cash Collateral Orders covering these disbursements are approved.
- (3) Building Rent/Leases - Amounts relate to the rent on a job site office for a bonded project that has been transitioned to Arch and a disputed claim for rent related to an office for which the Debtor rejected the lease effective November 30, 2019.

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STATUS OF POSTPETITION TAXES (Footnote #1)

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	\$ -	\$ 92,778	\$ 92,778	10/11/19 & 10/30/19	EFT	\$ -
FICA-Employee	\$ -	\$ 23,896	\$ 23,896	10/11/19 & 10/30/19	EFT	\$ -
FICA-Employer	\$ -	\$ 23,896	\$ 23,896	10/11/19 & 10/30/19	EFT	\$ -
Unemployment	\$ -	\$ -	\$ -			\$ -
Income	\$ -	\$ -	\$ -			\$ -
Other: _____	\$ -	\$ -	\$ -			\$ -
Total Federal Taxes	\$ -	\$ 140,570	\$ 140,570			\$ -
State and Local						
Withholding	\$ -	\$ 29,918	\$ 29,918	10/11/19 & 10/30/19	EFT	\$ -
Sales	\$ -	\$ -	\$ -			\$ -
Excise	\$ -	\$ -	\$ -			\$ -
Unemployment	\$ -	\$ -	\$ -			\$ -
Real Property	\$ -	\$ -	\$ -			\$ -
Personal Property	\$ -	\$ -	\$ -			\$ -
Other: _____	\$ -	\$ -	\$ -			\$ -
Total State and Local	\$ -	\$ 29,918	\$ 29,918			\$ -
Total Taxes	\$ -	\$ 170,487	\$ 170,487			\$ -

Footnotes:

(1) The Debtor utilizes a third party payroll processing company, Beyond Pay, to process their semi-monthly payroll. As part of this process, the Debtor pays all employee and employer taxes to Beyond Pay who is then responsible for paying these taxes to the appropriate government agency and the associated payroll tax filings.

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wages Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Building (Footnote 3)	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Rent/Leases-Equipment (Footnote 1)	\$ 19,390	\$ 20,250	\$ -	\$ -	\$ -	\$ -
Secured Debt/Adequate Protection Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees (Footnote 2)	\$ 230,390	\$ 35,425	\$ -	\$ -	\$ -	\$ -
Amounts Due to Insiders*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other: _____	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Postpetition Debts	\$ 253,779	\$ 58,675	\$ -	\$ -	\$ -	\$ -

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Footnotes:

(1) Equipment Rent/Leases - Amounts past due are related to Herc Rentals. The Debtor and Herc Rentals are negotiating a Settlement Agreement that will address these open amounts.

(2) Professional Fees - Debtor expects to pay as the Cash Collateral Orders covering these disbursements are approved.

(3) Building Rent/Leases - Amounts relate to the rent on a job site office for a bonded project that has been transitioned to Arch and a disputed claim for rent related to an office for which the Debtor rejected the lease effective November 30, 2019.

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In re Hollister Construction Services LLC
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount	(1)
Total Accounts Receivable at the beginning of the reporting period	\$	80,611,013	
+ Amounts billed during the period	\$	-	
- Amounts collected during the period	\$	(15,027)	
Total Accounts Receivable at the end of the reporting period	\$	80,595,986	
Accounts Receivable Aging		Amount	
0 - 30 days old	\$	32,240,564	(2)
31 - 60 days old	\$	6,754,243	
61 - 90 days old	\$	8,779,836	
91+ days old	\$	32,821,343	
Total Accounts Receivable	\$	80,595,986	
Amount considered uncollectible (Bad Debt)	\$	13,691,877	(3)
Accounts Receivable (Net)	\$	66,904,109	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No	
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X	
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X		(5)
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X		
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.	X		(4)

Footnotes:

- (1) Includes Bonded job receivables and Retainage Receivables.
 (2) 0-30 Days A/R is the total open Retainage balance.
 (3) Estimated uncollectible amount. Has not been booked to Bad Debt on Debtor's books.
 (4) The Debtor opened account # 8026-44-4167 at PNC Bank for all non-bonded job related activity.
 (5) State of New Jersey Quarterly Sales Tax returns for quarters 2-4 of 2019 were filed in February, 2020. Debtor calculated zero taxes due for these periods..

Corporate Business Account Statement

Account number: [REDACTED] 4167

Page 1 of 3

Number of enclosures: 0

Tax ID Number: 74-3135404

For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo, MI 49009

For the period 10/01/2019 to 10/31/2019

010595

000224166 HSP 97

HOLLISTER CONSTRUCTION SERVICES**LLC****DEBTOR IN POSSESSION****CASE NUMBER 19-27439****339 JEFFERSON RD****PARSIPPANY NJ 07054-3707****Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
0.00	38,451.96	23,460.00	14,991.96

October is National Cyber Security Awareness Month

Do you know what to do if you receive a fraudulent email, text or phone call that appears to come from PNC? Forward the message to PNC at abuse@pnc.com. If you responded to a fraudulent text or email, clicked on a link, opened an attachment and/or disclosed personal information, immediately change your online banking password, using another device if possible. Then contact PNC Bank's Online Banking Team at 1-800-762-2035, select 1 for personal account or 2 for a business account, then select option 3.

Holidays Can Bring Increased Scams

Watch out for Phishing, Vishing, and SMiShing scams, which often increase during the busy holiday season. These scams target potential victims via email, telephone, and text message, and are social engineering attempts to harvest sensitive personal information or to install malware onto your computer or mobile device. If a message looks suspicious, do not respond to it and do not open attachments and don't click links. Forward the message to PNC at abuse@pnc.com.

Deposits and Other Credits

Description	Items	Amount
Deposits	1	15,026.96
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	1	23,425.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	2	38,451.96

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	2	23,460.00
Total	2	23,460.00

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01	0.00	10/17	0.00	10/31	14,991.96
10/07	23,425.00	10/23	15,026.96		



Corporate Business Account Statement

HOLLISTER CONSTRUCTION SERVICES
LLC

For the period 10/01/2019 to 10/31/2019

Account number: [REDACTED] 4167

Page 2 of 3

Deposits and Other Credits

Deposits		1 transaction for a total of \$ 15,026.96	
Date posted	Amount	Transaction description	Reference number
10/23	15,026.96	Deposit	052344456

Funds Transfers In		1 transaction for a total of \$ 23,425.00	
Date posted	Amount	Transaction description	Reference number
10/07	23,425.00	Fed Wire In 19A7K4841B3L2Q9E	W19A7K4841B3L2Q9E

Checks and Other Debits

Other Debits		2 transactions for a total of \$ 23,460.00	
Date posted	Amount	Transaction description	Reference number
10/17	23,425.00	Account Transfer To [REDACTED] 7598	HOLLISTER CONST
10/31	35.00	Corporate Account Analysis Charge	000000000000039544

Reviewing Your Statement

Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

**Subtract From Your Account
Register Balance:**

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:

Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:

Add together checks and other deductions listed in your account register but not on your statement.

[illegible]

Step 3:

Enter the ending balance recorded on your statement \$ _____

Add deposits and other additions not recorded	Total A + \$
---	--------------

Subtotal= \$ _____

Subtract checks and other deductions not recorded Total B - \$

The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions about Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Debit Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.





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STATEMENT OF ACCOUNT

000023771 01 AV 0.380 FTD01040110219117813 0026 03 02
 HOLLISTER CONSTRUCTI SERVICES LLC
 PAYROLL ACCOUNT
 339 JEFFERSON RD
 PARSIPPANY NJ 07054-3707



Page: 1 of 2
 Statement Period: Oct 01 2019-Oct 31 2019
 Cust Ref #: 3451471876-408-T-***
 Primary Account #: [REDACTED] 1876



TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

Business Analysis

HOLLISTER CONSTRUCTI SERVICES LLC
 PAYROLL ACCOUNT

Account # [REDACTED] 876

ACCOUNT SUMMARY

Statement Balance as of 10/01	0.00
Plus 3 Deposits and Other Credits	53,873.89
Less 4 Checks and Other Debits	53,873.69
Statement Balance as of 10/31	0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/01	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT [REDACTED] 7641		33,578.85	33,578.85
10/01	ACH DEBIT, NW TRUST CONTRIB 350-80572	31,707.61		1,871.24
10/01	CCD DEBIT, HOLLISTER CONSTR CHLD SUPRT TD Bank	1,871.24		0.00
10/02	CCD DEPOSIT, HOLLISTER CONSTR MANUAL TD Bank		1,693.64	1,693.64
10/02	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 7641	1,693.64		0.00
10/03	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT [REDACTED] 7641		18,601.20	18,601.20
10/03	ACH DEBIT, NW TRUST CONTRIB 350-80572	18,601.20		0.00

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	0.00
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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E STATEMENT OF ACCOUNT

HOLLISTER CONSTRUCTI SERVICES LLC
339 JEFFERSON RD
PARSIPPANY NJ 07054-3707

Page: 1 of 3
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: 4351337641-408-E-###
Primary Account #: [REDACTED] 641

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

Business Analysis

HOLLISTER CONSTRUCTI SERVICES LLC

Account # [REDACTED] 7641

ACCOUNT SUMMARY

Beginning Balance	26,675.79	Average Collected Balance	5,836.80
Electronic Deposits	7,437.73	Interest Earned This Period	0.00
Other Credits	33,401.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Other Withdrawals	61,309.59	Days in Period	31
Ending Balance	6,205.18		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/16	ACH DEPOSIT, BENEFLEX COBRA HOLLISTER-COBRA	7,437.73
	Subtotal:	7,437.73

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/01	WIRE TRANSFER INCOMING, HOLLISTER CONSTRUCTION #19-27439	31,707.61
10/02	ZBA CREDIT TRANSFER, ZBA XFER FROM CHECKING ACCT [REDACTED] 1876	1,693.64
	Subtotal:	33,401.25

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
10/01	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 1876	33,578.85
10/03	ZBA DEBIT TRANSFER, ZBA XFER TO CHECKING ACCT [REDACTED] 1876	18,601.20
10/07	WIRE TRANSFER OUTGOING, Hollister Construction Services	7,896.99
10/15	SERVICE CHARGE, ANALYSIS FEES	1,232.55
	Subtotal:	61,309.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

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- Add any interest earned if you have an interest-bearing account.
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- Review all withdrawals shown on this statement and check them off in your account register.
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- 1 Your ending balance shown on this statement is:
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- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	6,205.18
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

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INTEREST NOTICE

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STATEMENT OF ACCOUNT

HOLLISTER CONSTRUCTI SERVICES LLC

Page: 3 of 3
Statement Period: Oct 01 2019-Oct 31 2019
Cust Ref #: 4351337641-408-E-###
Primary Account #: [REDACTED] 7641

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	26,675.79	10/07	0.00
10/01	24,804.55	10/15	-1,232.55
10/02	26,498.19	10/16	6,205.18
10/03	7,896.99		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

Corporate Business Account Statement

Account number: 7598

Page 1 of 4

Number of enclosures: 0

Tax ID Number: 74-3135404

For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo, MI 49009

For the period 10/01/2019 to 10/31/2019

010594

000196128 UZ

HOLLISTER CONSTRUCTION #19-27439
SERVICES LLC
OPERATING ACCOUNT
DEBTOR IN POSSESSION
339 JEFFERSON RD
PARSIPPANY NJ 07054-3707

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
847,080.64	650,626.83	913,595.61	584,111.86

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Deposits and Other Credits

Description	Items	Amount
Deposits	3	172,192.88
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	3	454,017.88
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	2	24,416.07
Total	8	650,626.83

Checks and Other Debits

Description	Items	Amount
Checks	40	48,645.06
Returned Items	0	0.00
ACH Debits	7	117,451.09
Funds Transfers Out	6	661,551.40
Trade Services	4	3,241.26
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	4	82,706.80
Total	61	913,595.61

Ledger Balance

Date	Ledger balance	Date	Ledger balance
10/01	712,099.24	10/10	1,021,758.60
10/02	707,085.28	10/11	764,853.21
10/03	706,475.73	10/15	750,144.58
10/04	706,077.90	10/17	761,945.19
10/07	792,000.46	10/18	749,946.29
10/08	788,540.34	10/21	749,005.25
10/09	789,531.41	10/23	759,131.51
		10/24	757,344.90
		10/25	755,844.90
		10/28	720,707.52
		10/29	719,116.82
		10/30	640,990.35
		10/31	584,111.86



Corporate Business Account Statement

HOLLISTER CONSTRUCTION #19-27439
SERVICES LLC

For the period 10/01/2019 to 10/31/2019

Account number: [REDACTED]-7598

Page 2 of 4

Deposits and Other Credits

Deposits

3 transactions for a total of \$ 172,192.88

Date posted	Amount	Transaction description	Reference number
10/07	81,124.66	✓ Deposit	054179245
10/11	80,941.96	✓ Deposit	004578264
10/23	10,126.26	✓ Deposit	052344458

Funds Transfers In

3 transactions for a total of \$ 454,017.88

Date posted	Amount	Transaction description	Reference number
10/07	7,896.99	✓ Fed Wire In 19A7E390932M9Xhw	W19A7E390932M9XHW
10/10	232,227.19	✓ Fed Wire In 19Aag4632Cpn0Eqt	W19AAG4632CPN0EQT
10/30	213,893.70	✓ Fed Wire In 19Aui03169Yy1Z82	W19AU103169YY1Z82

Other Credits

2 transactions for a total of \$ 24,416.07

Date posted	Amount	Transaction description	Reference number
10/09	991.07	Suspicious Item Return Ck 000000000012438 Value Date 10-08-19	083455397
10/17	23,425.00	✓ Account Transfer From [REDACTED] 4167	HOLLISTER CONST

Checks and Other Debits

Checks and Substitute Checks

40 transactions for a total of \$ 48,645.06

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
10/01	13978	584.17	086704128	10/08	13995	495.52	086840213	10/24	13984	526.09	084797638
10/01	13974	495.24	086833111	10/08	13991	116.94	077476257	10/24	14021	500.03	084718895
10/01	13979	500.03	086871723	10/08	12438	991.07	083455397	10/24	14022	760.49	084833817
10/01	13980	1,038.38	083141146	10/08	13999	1,856.59	083362515	10/25	14019	1,500.00	085285376
10/01	13987	85.56	083140239	10/11	13982	23.73	085057142	10/28	14020	891.41	086019157
10/01	14003	583.12	083140385	10/15	13990	285.60	086253582	10/28	14023	1,000.10	085864721
10/02	14005	5,000.00	083778072	10/15	13977	912.39	086779081	10/28	13986	127.20	086319356
10/03	13994	144.13	083804785	10/15	13975	464.32	083126517	10/28	13985	75.00	086797705
10/03	13973	465.42	084379746	10/15	13981	198.81	083186227	10/28	14018	500.03	086849319
10/04	13988	315.27	085271492	10/15	14009	600.00	083193929	10/28	14024	1,389.96	086608188
10/04	14010	82.56	085148556	10/15	14012	9,137.50	083102224	10/29	14014	804.25	083471066
10/07	13993	262.50	086034454	10/18	14011	11,831.63	085516474	10/29	14016	453.64	083473121
10/07	13992	2,345.69	086236194	10/21	14008	484.79	086389732				
10/07	13976	490.90	086489469	10/21	14013	325.00	086522465				

ACH Debits

7 transactions for a total of \$ 117,451.09

Date posted	Amount	Transaction description	Reference number
10/01	92,832.23	✗ ACH Tel-Single Billing En Bchs Primary 745051862	00019274001986236
10/01	7,155.06	✓ Corporate ACH Oct Gp Ins The Guardian 56336700Be20000	00019273009440840
10/17	11,624.39	ACH Debit Contrib NW Trust 350-80572	00019289010889721
10/18	123.86	✓ Corporate ACH UPS Bill U. P. S. 192780000Rx0270	00019290005699421
10/18	43.41	✓ Corporate ACH UPS Bill U. P. S. 192850000Rx0270	00019290005699437
10/29	332.81	✓ Corporate ACH UPS Bill U. P. S. 192920000Rx0270	00019301008832552
10/31	5,339.33	✓ Corporate ACH Nov Gp Ins The Guardian 56336700Be20000	00019303010329780

Corporate Business Account Statement

HOLLISTER CONSTRUCTION #19-27439
SERVICES LLC



For the period 10/01/2019 to 10/31/2019

Account number: [REDACTED] 7598

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Checks and Other Debits - continued

Funds Transfers Out

6 transactions for a total of \$ 661,551.40

Date posted	Amount	Transaction description	Reference number
10/01	31,707.61	Fed Wire Out 19A1E14526I23X7	W19A1E14526I23X7
10/11	243,338.55	Fed Wire Out 19Abj33189A15Cyh	W19ABJ33189A15CYH
10/11	92,281.93	Fed Wire Out 19Abj1534Rml81Ek	W19ABJ1534RML81EK
10/11	2,203.14	Fed Wire Out 19Abk14128Kn7Szz	W19ABK14128KN7SZZ
10/30	213,934.43	Fed Wire Out 19Auf3730Cax19Vf	W19AUF3730CAX19VF
10/30	78,085.74	Fed Wire Out 19Auf3729Gqy4Rc8	W19AUF3729GQY4RC8

Trade Services

4 transactions for a total of \$ 3,241.26

Date posted	Amount	Transaction description	Reference number
10/15	2,151.68	Standby L/C Debit 18128654-00	GTSREF - 18128654-00
10/15	958.33	Standby L/C Debit 18131227-00	GTSREF - 18131227-00
10/21	100.00	Standby L/C Debit 18131227-00	GTSREF - 18131227-00
10/21	31.25	Standby L/C Debit 18131227-00	GTSREF - 18131227-00

Other Debits

4 transactions for a total of \$ 82,706.80

Date posted	Amount	Transaction description	Reference number
10/02	13.96	Corporate Account Analysis Charge Value Date 09-30-19	000000000000039317
10/28	31,153.68	PNC Bank- NJ Loan Pmts 608049237	0003115
10/31	47,017.34	PNC Bank- NJ Loan Pmts 607920273	0002831
10/31	4,521.82	Corporate Account Analysis Charge	000000000000039543

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